

San Fernando Elementary District			100335	Pima		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	320,569	265,927	0	347,095	204,158	382,338
UNRESTRICTED CAP OUTLAY	63,900	7,982	0	96,319	23,424	48,458
SOFT CAPITAL OUTLAY		3,813	0	6,079	3,794	19
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	57	126		0	0	183
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	8,606	21,953	0	24,677	24,921	5,638
STATE PROJECTS	2,776	1,351		3,000	2,261	1,866
FOOD SERVICES	0	0	0	0	0	0
OTHER	2,569	634	0	500	2,702	501
TOTAL	398,477	301,786	0	477,670	261,260	439,003
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	10,000	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	18,898	14,767	232,262	0	265,927
UNRESTRICTED CAP OUTLAY	3,209	244	4,529	0	7,982
SOFT CAPITAL OUTLAY	1	243	3,569	0	3,813
SCHOOL FACILITIES			126		126
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	634		1,351	21,953	23,938
TOTAL BY SOURCE	22,742	15,254	241,837	21,953	301,786
PERCENTAGE OF TOTAL REVENUES	7.54	5.05	80.14	7.27	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	2,000	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	2,000	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	2,000	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	10,703
BUILDING & IMPROVEMENTS	496,803
FURNITURE, EQUIP, VEHICLES	110,875
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	766,410
-- SECONDARY	0.0000	832,977
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	24.146	24.225	0.000	24.225	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	1.000	0.000	0.000	0.000	ADMINS	0	
1997 - 1998 TOTAL	25.146	24.225	0.000	24.225	TEACHERS	3	11.41
1998 - 1999 ELEMENTARY	22.365	22.365	0.000	22.365	OTHER	0	
1998 - 1999 HIGH SCHOOL	4.000	0.000	0.000	0.000	SUBTOTAL	3	11.41
1998 - 1999 TOTAL	26.365	22.365	0.000	22.365	CLASSIFIED --		
1999 - 2000 ELEMENTARY	29.660	29.660	0.000	29.660	MANAGERS	0	
1999 - 2000 HIGH SCHOOL	2.000	0.000	0.000	0.000	TEACH AIDS	0	74.15
1999 - 2000 TOTAL	31.660	29.660	0.000	29.660	OTHER	2	12.90
					SUBTOTAL	3	10.99
					TOTAL STAFF	5	5.60

FALL 1999 ENROLLMENT	30	NUMBER OF SCHOOLS	1	TEACHER SALARIES	\$66,081
				SUPERINTENDENT'S SALARY	